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STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF September 2016Date: September 15, 2016CONTRACTOR: Shioi Construction, Inc DBA Creative PartiADDRESS: 4023 Halau StreetContract No. 64441 [ 1 ]City, State ZIP: Lihue HI 96766DAGS Job No. 14-27-5649PROJECT TITLE: Kauai Community Correctional Center Air Conditioning System ReplacementCONTRACTBasic Contract Amount \$ 1,687,800.00FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[ ] PROJECT SCHEDULE

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION

[ ] ALL SIGNATURES

[ ] AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 1,687,800.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 1.82% \$ 30,636.00#DIV/0! \$ - \$ 30,636.00Retained **REDUCED** [ ] \$ 1,531.00\$ - \$ 1,531.00Amount Subject to Payment \$ 29,105.00\$ - \$ 29,105.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 29,105.00\$ - \$ 29,105.00Payment No. **FINAL** [ ] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[ ] Project Acceptance Date

[ ] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Shioi Construction, Inc DBA Creative Partition Systems

Name of Contractor

Jacquelyn K Contrades 9/15/16  
By Signature / Title: Jacquelyn K Contrades, Project Manager Date

COPY

Department of Accounting and General Services  
Division of Public Works

CONTRACTOR: Shioi Construction, Inc DBA Creative Partition Syst Contract No.: 64441  
PROJECT TITLE: Kauai Community Correctional Center Air Conditioning DAGS Job No.: 14-27-5649



	\$1,687,800	\$30,636
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,531
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I certify that the above retentions are correct for this request.

Shioi Construction, Inc DBA Creative Partition Systems

Name of Contractor

Checked/Verified by:

\_\_\_\_\_

Initial - Project Inspector or Engineer

By Signature Jacquelyn K Contrades  
Jacquelyn K Contrades, Project Manager

9/15/2016

By Signature Jacquelyn K Contrades, Project Manager

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER - ADMIN BLDG A/C  
SYSTEM REPLACEMENT

BILLING MONTH: September-16

DAGS JOB NO.: 1 4-27-5649

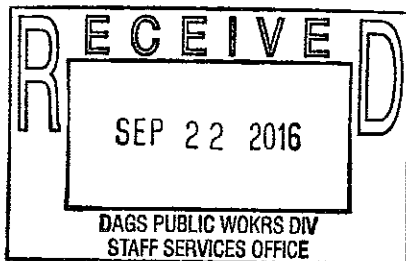
CONTRACT NO.: 64441

CONTRACTOR: SHIOI, CONSTRUCTION INC.

VENDOR CODE: 24555081

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B13-431M	\$20,636.00	\$1,531.00	\$29,105.00
Totals:		\$30,636.00	\$1,531.00	\$29,105.00

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B13-431M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$30,636.00	\$1,531.00	\$29,105.00



Verified By *[Signature]* *Xu* DATE SEP 22 2016

(This Section for Administrative Services Office Use Only)	
Vendor Code	24555081
Cost Code	3A1
Voucher No.	SWV 9234
Verified By	<i>[Signature]</i>

SEP 26 2016